

DISCLOSURE SUMMARY PAGE

FOR COUNTY CANDIDATES

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

Friends to Elect Bass

CARROLL COUNTY
RECEIVED

JUL 17 1992

FORM

DR-2CC
COUNTY
CANDIDATEDISCLOSURE
REPORT

For office use only

Comm. No. 5Indexed 5Audited 5Checked 5Computer 5

SIGNATURE OF TREASURER (or person filling this report)*

712/792-9870

TELEPHONE

7-17-92

DATE SIGNED

CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400

REPORTING DATES — ELECTION YEAR

Report Due	Covered Period
<input type="checkbox"/> May 20, 19__	Jan. 1 - May 15, 19__
<input checked="" type="checkbox"/> July 20, 19 <u>92</u>	May 16 - July 15, 19 <u>92</u>
<input type="checkbox"/> Oct. 20, 19__	July 16 - Oct. 15, 19__
<input type="checkbox"/> Jan. 20, 19__	Oct. 16 - Dec. 31, 19__

REPORTING DATES — NONELECTION YEAR

Report Due	Covered Period
<input type="checkbox"/> Jan. 20, 19__	Jan. 1 - Dec. 31, 19__

☐ Check if Amendment to report dated ____, 19__☐ Check if final (termination) report. (Attach Notice of Dissolution Form DR-3)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed)

\$ 3,151.73

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

10.00

Schedule C: Fundraising Events total (Attach Schedule C)

0.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

SUB-TOTAL

\$ 3,161.73

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

760.76

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 2,400.97

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G attached?)

☐ Yes ☒ No

EQUIPMENT PURCHASED INVENTORY (Schedule H)

\$ 0.00

*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

(Including candidate's personal funds, if applicable)

A

MONETARY RECEIPTS

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CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Friends to Elect Bass

[illegible]

Disclosure law requires candidates to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). See instructions for a more detailed description of relatives covered by the law.

EXPENDITURES — MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
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DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
6-15-92	Doug Bass 1012 Sunset Drive Carroll, IA 51401	Stakes for Campaign Signs	\$ 9.00
6-15-92	Marketing Inc. 214 Idaho Street Glidden, IA 51443	Caps & Shirts for Advertising	102.34
6-15-92	Glidden Graphic 111 Idaho Street Glidden, IA 51443	Campaign Advertising for Primary	25.00
6-15-92	The Manning Monitor 411 Main Street Manning, IA 51455	Campaign Advertising for Primary	19.50
6-15-92	The Coon Rapids Enterprise 504 Main Coon Rapids, IA 50058	Campaign Advertising for Primary	30.00
6-15-92	The Carroll Today 526 N. Carroll Street Carroll, IA 51401	Campaign Advertising for Primary	24.00
6-15-92	Howe Advertising 117 - 1st Avenue NW Austin, MN 55912	250 yard posters and 500 buttons	455.42
6-30-92	Herald Publishing Company 508 N. Court Carroll, IA 51401	Campaign Advertising for Primary	58.50
7-3-92	The Carroll Today 526 N. Carroll Street Carroll, IA 51401	Thank You Advertisement	27.00
7-3-92	The Coon Rapids Enterprise 504 Main Coon Rapids, IA 50058	Thank You Advertisement	10.00
SUB-TOTAL			\$ 760.76
TOTAL (If last page of this schedule)			\$ 760.76

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.